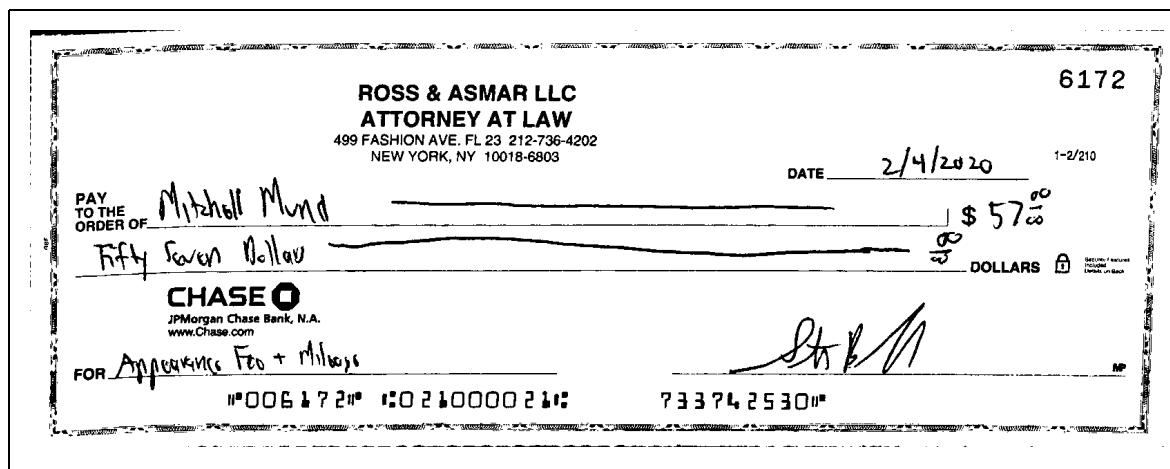


**CHASE for BUSINESS**

Printed from Chase for Business

\$57.00

Total

Feb 14, 2020  
Post date6172  
Check #

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

BB-A Main Account 1, 2000	\$25,000.00	\$25,000.00	Cheking
BB001-Account 1, 2000	\$25,400.00	\$25,400.00	Cheking
BB-001-Bal 1, 2000	\$25,400.00	\$25,400.00	Cheking
BB-Cash Account 1, 2000	\$1.00	\$1.00	Cheking
Customer Fund 1 (4001), 2000	\$80,107.29	\$80,107.29	Cheking
BB-Bank Deposit 1, 2000	\$1,000.00	\$1,000.00	Cheking
BankBal 1, 2000	\$794.79	\$794.79	Cheking
BB-Cheking 1, 2000	\$80,000.00	\$80,000.00	Cheking
BB-Savings 1, 2000	\$1,476.00	\$1,476.00	Savings

Account	Current balance	Payment due	Next payment due
BUSINESS CARD L. 2000	\$1,400.00	\$50.00	Apr 1, 2000
BUSINESS CARD L. 20000	\$0.00	\$50.00	Apr 26, 2000
CREDIT CARD L. 20010	\$0.00	\$50.00	Apr 15, 2000
CREDIT CARD L. 20010	\$0.00	\$50.00	Apr 1, 2000

Account	Current balance	Amount due	Next payment due
Bus. Check (Acct. #40000)	\$11,000.00	\$100.00	Apr 26, 2020
Wells Fargo (Acct. #9001)	\$100.00	\$100.00	Apr 26, 2020